

| KNIVETON PARISH COUNCIL | | ACCOUNTS 2017-18 | | | | | | | | | | | | | | |
|-------------------------|------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|---------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|---------------|
| INCOME | | Precept | Grant | Income | Interest | Parish Field | VAT | Transfer | | | | | | | | |
| 27.04.16 | DDDC Precept | £4,295.00 | | | | | | | | | | | | | | |
| | Interest | | | | | | | | | | | | | | | |
| | Playing Field | | | £0.00 | £179.89 | | | | | | | | | | | |
| | F/P M/M Grant | | £164.40 | | | | | | | | | | | | | |
| | DCC Leadership grant | | | | | | | | | | | | | | | |
| | VAT Refund | | | | | | £273.68 | | | | | | | | | |
| | Donations | £1,200.00 | | | | | | | | | | | | | | |
| | TOTALS | £4,295.00 | £1,364.40 | £0.00 | £179.89 | £0.00 | £273.68 | £0.00 | £6,112.97 | | | | | | | |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| Date | Payee | chq no | Insurance | Subscription | Field Main | Clerk's salary | Expenses | Audit | PAYE | Small Works | Misc Exp | Grants S137 | Hall Hire | VAT | Total | Minute Number |
| 21.3.17 | M Severn (Salary 1) | 599 | | | | £199.50 | | | | | | | | | £199.50 | |
| 21.3.17 | HMRC (PAYE 1) | 600 | | | | | | | £50.00 | | | | | | £50.00 | |
| 21.3.17 | M Severn (Expenses) | 601 | | | | | £87.62 | | | | | | | | £87.62 | |
| 3.4.17 | Robert Kinsey (framing) | 602 | | | | | | | | | £15.00 | | | | £15.00 | |
| 23.5.17 | M Severn (Expenses) | 603 | | | | | £67.99 | | | | | | | | £67.99 | |
| 23.5.17 | Kath Gruber (April Salary) | 605 | | | | £122.50 | | | | | | | | | £122.50 | |
| 23.5.17 | Kath Gruber (April Expens) | 606 | | | | | £71.00 | | | | | | | | £71.00 | |
| 23.5.17 | Kath Gruber (May Salary) | 607 | | | | £122.50 | | | | | | | | | £122.50 | |
| 23.5.17 | Kath Gruber (MayExpens) | 608 | | | | | £59.05 | | | | | | | | £59.05 | |
| 23.5.17 | Acres Signs (village signs) | 609 | | | | | | | | | £780.00 | | | £156.00 | £936.00 | |
| 23.5.17 | Simply (payroll oct 16-apr) | 610 | | | | | | | | | £23.00 | | | £2.20 | £25.20 | |
| 23.5.17 | HMRC (PAYE 1) | 611 | | | | | | | £30.60 | | | | | | £30.60 | |
| 23.5.17 | HMRC (PAYE 2) | 612 | | | | | | | £30.60 | | | | | | £30.60 | |
| 23.5.17 | J Jackson (Auditor) | 613 | | | | | | £20.00 | | | | | | | £20.00 | |
| 23.5.17 | J Bradbury (playing field v | 614 | | | £106.00 | | | | | | | | | | £106.00 | |
| 9.6.17 | G Handley (fixing defrib) | 615 | | | | | | | | £115.00 | | | | | £115.00 | |
| 13.6.17 | AON (PL Insurance) | 616 | £214.35 | | | | | | | | | | | | £214.35 | |
| 18.7.17 | Kath Gruber (June Salary) | 617 | | | | £122.50 | | | | | | | | | £122.50 | |
| 18.7.17 | Kath Gruber (July Salary) | 618 | | | | £122.50 | | | | | | | | | £122.50 | |
| 18.7.17 | Kath Gruber (June & July | 619 | | | | | £40.69 | | | | | | | | £40.69 | |
| 18.7.17 | HMRC PAYE 3 | 620 | | | | | | | £30.60 | | | | | | £30.60 | |
| 18.7.17 | HMRC PAYE 4 | 771 | | | | | | | £30.60 | | | | | | £30.60 | |
| 26.9.17 | Kath Gruber (Aug Salary) | 773 | | | | £122.50 | | | | | | | | | £122.50 | |
| 26.9.17 | Kath Gruber (Sept Salary) | 775 | | | | £310.90 | | | | | | | | | £310.90 | |
| 26.9.17 | HMRC PAYE 5 | 776 | | | | | | | £30.60 | | | | | | £30.60 | |
| 26.9.17 | HMRC PAYE 6 | 777 | | | | | | | £77.60 | | | | | | £77.60 | |
| 26.9.17 | Dalc Subscription | 778 | | £158.08 | | | | | | | | | | | £158.08 | |
| 26.9.17 | K Gruber (Aug/Sep Expen | 779 | | | | | £41.02 | | | | | | | | £41.02 | |
| 26.9.17 | Dalc Booklet | 780 | | | | | | | | | £10.00 | | | | £10.00 | |
| 4.10.17 | K Allsop Chatter | 781 | | | | | | | | | £137.00 | | | £27.40 | £164.40 | |
| 14.11.17 | K Gruber (Oct & Nov sala | 782 | | | | £245.00 | | | | | | | | | £245.00 | |
| 14.11.17 | HMRC PAYE 7 | 783 | | | | | | | £30.60 | | | | | | £30.60 | |
| 14.11.17 | HMRC PAYE 8 | 784 | | | | | | | £30.60 | | | | | | £30.60 | |
| 14.11.17 | Dcc (village sign installati | 785 | | | | | | | | £381.39 | | | | | £381.39 | |
| 14.11.17 | Kath Gruber (Expenses C | 786 | | | | | £106.43 | | | | | | | | £106.43 | |
| 14.11.17 | Churchyard Mowing | 787 | | | | | | | | | | £500.00 | | | £500.00 | |
| 14.11.17 | Get Together Club | 788 | | | | | | | | | | £300.00 | | | £300.00 | |
| 16.01.18 | HN Training - Dalc | 789 | | | | | | | | | £40.00 | | | | £40.00 | |
| 16.01.18 | (Dec & Jan salary) | 790 | | | | £245.00 | | | | | | | | | £245.00 | |
| 16.01.18 | HMRC PAYE 9&10 | 791 | | | | | | | £61.20 | | | | | | £61.20 | |
| 16.01.18 | K Gruber Dec/Jan expens | 792 | | | | | £36.44 | | | | | | | | £36.44 | |
| 16.01.18 | Kniveton News | 794 | | | | | | | | | | £250.00 | | | £250.00 | |
| 19.01.18 | Village Hall | 795 | | | | | | | | | | | £108.00 | | £108.00 | |
| | Cheque Spoilt | 796 | | | | | | | | | | | | | £0.00 | |
| 7.3.18 | VAT reclaim | | | | | | | | | | | | | | £0.00 | |
| 20.3.18 | K Gruber Feb wages | 797 | | | | £122.30 | | | | | | | | | £122.30 | |
| 20.3.18 | K Gruber Mar wages | 798 | | | | £122.30 | | | | | | | | | £122.30 | |
| 20.3.18 | HMRC P11&12 | 799 | | | | | | | £61.60 | | | | | | £61.60 | |
| 20.3.18 | Cheque destroyed | 800 | | | | | | | | | | | | | £0.00 | |
| 20.3.18 | Dalc Subscription | 801 | | 161.08 | | | | | | | | | | | £161.08 | |
| 20.3.18 | K Gruber Feb/Mar Expens | 802 | | | | | 28.95 | | | | | | | | £28.95 | |
| | | | | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | | | | £0.00 | |
| | TOTALS | | £214.35 | £319.16 | £106.00 | £1,857.50 | £539.19 | £20.00 | £464.60 | £496.39 | £1,005.00 | £1,050.00 | £108.00 | £185.60 | £6,365.79 | |